

North Mississippi Regional Center 967 Regional Center Drive, Oxford, MS 38655

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER		
		Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
					AMOUNT	PERCENT
I. A. PERSONAL SERVICES						
1. Salaries, Wages & Fringe Benefits (Base)		40,567,325	41,600,000	42,112,951		
a. Additional Compensation				846,536		
b. Proposed Vacancy Rate (Dollar Amount)				(512,951)		
c. Per Diem						
Total Salaries, Wages & Fringe Benefits		40,567,325	41,600,000	42,446,536	846,536	2.03%
2. Travel						
a. Travel & Subsistence (In-State)		31,294	42,000	42,000		
b. Travel & Subsistence (Out-of-State)		2,494				
c. Travel & Subsistence (Out-of-Country)						
Total Travel		33,788	42,000	42,000		
B. CONTRACTUAL SERVICES (Schedule B):						
a. Tuition, Rewards & Awards		41,011	42,000	42,000		
b. Communications, Transportation & Utilities		888,017	899,000	899,000		
c. Public Information		2,442	2,500	2,500		
d. Rents		474,855	465,100	465,100		
e. Repairs & Service		428,469	451,687	455,547	3,860	0.85%
f. Fees, Professional & Other Services		2,827,389	2,825,813	2,821,953	(3,860)	(0.13%)
g. Other Contractual Services		428,884	431,100	431,100		
h. Data Processing		265,212	272,800	272,800		
i. Other		9,874	10,000	10,000		
Total Contractual Services		5,366,153	5,400,000	5,400,000		
C. COMMODITIES (Schedule C):						
a. Maintenance & Construction Materials & Supplies		6,800	7,400	7,400		
b. Printing & Office Supplies & Materials		42,458	43,500	43,500		
c. Equipment, Repair Parts, Supplies & Accessories		377,705	379,700	392,200	12,500	3.29%
d. Professional & Scientific Supplies & Materials		1,086,730	1,087,500	1,113,500	26,000	2.39%
e. Other Supplies & Materials		2,979,120	2,981,900	3,045,900	64,000	2.14%
Total Commodities		4,492,813	4,500,000	4,602,500	102,500	2.27%
D. CAPITAL OUTLAY:						
1. Total Other Than Equipment (Schedule D-1)				172,200	172,200	
2. Equipment (Schedule D-2):						
b. Road Machinery, Farm & Other Working Equipment		1,722	44,000	3,000	(41,000)	(93.18%)
c. Office Machines, Furniture, Fixtures & Equipment		83,393	39,573	117,214	77,641	196.19%
d. IS Equipment (Data Processing & Telecommunications)		207,865	253,082	80,272	(172,810)	(68.28%)
e. Equipment - Lease Purchase		153,391	256,090	300,083	43,993	17.17%
f. Other Equipment		15,528	33,912	31,528	(2,384)	(7.02%)
Total Equipment (Schedule D-2)		461,899	626,657	532,097	(94,560)	(15.08%)
3. Vehicles (Schedule D-3)		188,720				
4. Wireless Comm. Devices (Schedule D-4)						
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		15,217,376	15,396,435	15,476,893	80,458	0.52%
TOTAL EXPENDITURES		66,328,074	67,565,092	68,672,226	1,107,134	1.63%
II. BUDGET TO BE FUNDED AS FOLLOWS:						
Cash Balance-Unencumbered		98,820	1,232,668	188,202	(1,044,466)	(84.73%)
General Fund Appropriation (Enter General Fund Lapse Below)		10,301,919	10,295,978	12,280,662	1,984,684	19.27%
State Support Special Funds		1,622,214	1,204,222	1,204,222		
Federal Funds		19,994	25,000	25,000		
Special Funds Other Special Funds (Specify)		55,517,795	54,995,426	55,335,426	340,000	0.61%
Less: Estimated Cash Available Next Fiscal Period		(1,232,668)	(188,202)	(361,286)	173,084	91.96%
TOTAL FUNDS (equals Total Expenditures above)		66,328,074	67,565,092	68,672,226	1,107,134	1.63%
GENERAL FUND LAPSE						
III. PERSONNEL DATA						
Positions Authorized in Appropriation Bill						
Permanent: Full Time:		880	869	888	19	2.18%
Part Time:		4	3	3		
Time-Limited: Full Time:		161	160	160		
Part Time:		8	7	7		
Average Annual Vacancy Rate (Percentage) Permanent: Full Time:		2.00	1.00	1.00		
Part Time:		0.20	0.10	0.10		
Time-Limited: Full Time:		1.00	1.00	1.00		
Part Time:		0.10	0.10	0.10		

Approved by: Diana S. Mikula
 Official of Board or Commission

Budget Officer: Martha Briscoe, Dir. Bus. Serv. / mbriscoe@nmrc.state.ms.us

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Submitted by: _____
 Name

Title: Program Director

Date: July 28, 2014